

Treasurer's Report for Cornerstone Accounts for Feb., 2021

	ACCOUNT # 1	ACCOUNT #2	TOTAL
Balance as of the end of Feb., 2021	\$ 7,355.44	\$ 10,615.46	\$17,970.90
Deposits for Feb., 2021:			
Cash & Checks:	\$ 905.00	\$ 16,865.25	\$ 17,770.25
Charges on bank statement:	1,299.50	0	1,299.50
Total Deposits:	\$ 2,204.50	\$ 16,865.25	\$ 19,069.75
Withdraws from Accounts:			
Checks cleared:	\$ 75.00	\$ 12,071.15	\$ 12,146.15
Miscellaneous Charges:	122.41	0	122.41
Total Withdraws:	\$ 197.41	\$ 12,071.15	\$ 12,268.56
Balance at the end of Feb., 2021	\$ 9,362.53	\$ 15,409.56	\$ 24,772.09

Outstanding checks:

Check Number	Payee	Amount
1970	P. Famera	\$ 500.00
1976	K. Bergman	500.00
1977	G. Flanagan	75.63
142	Casino Party Supplies	100.00
150	Casino Party Supplies	100.00

Total Outstanding Checks: \$1,275.63

Net Funds available at the end of Feb., 2021, were (\$24,772.09 - \$1,275.63 = \$23,496.46)

Tentative Restricted Funds

Estimated Balances as of the end of Feb., 2021:

Account	Balance Feb., 1	Increases	Payments	Total Feb., 28
GAF	\$ 2,954.60	\$ 85	\$ 0	\$ 3,039.60
Wheelchair	713.00	50	0	763.00
Baby Bottles	725.70	45	0	770.70
Vocations	222.00	20	0	242.00
TOTAL	\$ 4,615.30	\$200	\$ 0	\$ 4,815.30

Net funds available as of Feb., 28, 2021 = \$ 23,496.46 - \$ 4,815.30 = \$ 18,681.16